

**STATE OF MISSOURI
COMBINING BALANCE SHEET
AGENCY FUNDS
June 30, 2004
(In Thousands of Dollars)**

	State Retirement Contributions	Social Security Contributions	Missouri State Employees' Deferred Compensation Incentive Plan Administration	Missouri Consolidated Health Care Plan Benefit	Program	Institution	Totals June 30, 2004
ASSETS							
Cash and Cash Equivalents	\$ ---	\$ 34	\$ ---	\$ 4	\$ 23,084	\$ 16,047	\$ 39,169
Investments at Fair Value	11	77	1	8	256,395	1,064	257,556
Receivables:							
Accounts Receivable	---	---	---	---	197,786	209	197,995
Interest Receivable	---	---	---	---	178	---	178
Due from Other Funds	6,944	5,663	461	12,957	---	---	26,025
Financial Assurance Instruments	---	---	---	---	274,761	---	274,761
Total Assets	<u>\$ 6,955</u>	<u>\$ 5,774</u>	<u>\$ 462</u>	<u>\$ 12,969</u>	<u>\$ 752,204</u>	<u>\$ 17,320</u>	<u>\$ 795,684</u>
LIABILITIES							
Accounts Payable	\$ ---	\$ ---	\$ ---	\$ ---	\$ 27	\$ ---	\$ 27
Due to Other Entities	---	5,774	---	---	725,007	---	730,781
Due to Individuals	---	---	---	---	26,993	17,320	44,313
Due to Other Funds	6,955	---	462	12,969	177	---	20,563
Total Liabilities	<u>\$ 6,955</u>	<u>\$ 5,774</u>	<u>\$ 462</u>	<u>\$ 12,969</u>	<u>\$ 752,204</u>	<u>\$ 17,320</u>	<u>\$ 795,684</u>

NOTE: The Missouri State Employees' Voluntary Life Insurance is not included in the Agency Funds Combining Balance Sheet because there were no assets or liabilities at June 30, 2004.